

Projected Cash Flow
Case No. 19-11500

	<u>2019</u> <u>Nov/Dec</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
INCOME						
J. Gorski yearly gross wages	36,000	200,000	210,000	220,000	230,000	240,000
Social Security	3,026	36,312	36,812	39,312	39,812	40,300
Rental Income	1,200	7,200	3,850	-	-	-
Sale of Properties			1,559,000			
SUBTOTAL	40,226	243,512	1,809,662	259,312	269,812	280,300
LESS DEDUCTIONS	1,836	16,965	16,965	16,965	16,965	16,965
Taxes	2,978	27,518	29,518	31,518	33,000	36,000
SUBTOTAL-DEDUCTIONS	4,814	44,483	46,483	48,483	49,965	52,965
TOTAL NET INCOME	<u>35,412</u>	<u>199,029</u>	<u>1,763,179</u>	<u>210,829</u>	<u>219,847</u>	<u>227,335</u>
EXPENSES						
Class 1: Bank of New York Mtg	13,331	54,000	375,900			
Class 2: SunTrust Bank	700	4,200	30,910			
Class 3: Daniel Kohn Trust	Tradeways	Tradeways	600,000	Tradeways	Tradeways	Tradeways
Class 4: IRS Secured Claim		24,000	138,453			
Class 5: Dept of Labor	Tradeways	Tradeways	Tradeways	Tradeways	Tradeways	Tradeways
Class 6: General Unsecureds		7,980	7,980	7,980	7,980	7,980
U.S. Trusee Fees	650	2,600	16,000	-	-	-
Priority Comptroller		18,000	36,000	-	-	-
Priority IRS		30,000	400,000	85,000	95,000	50,000
Home Rent Expenses	-	-	12,000	30,000	32,000	34,000
Insurance	800	6,000	6,500	6,800	6,950	7,100
Utilities	1,000	11,000	9,000	6,000	7,000	8,000
Home Maintenance	1,000	6,000	3,000	3,200	3,600	3,800
Food	1,500	9,600	9,600	9,600	9,600	9,600
Clothing/Laundry	160	4,800	4,800	4,800	4,800	4,800
Transportation	300	3,560	3,560	3,560	3,560	3,560
Legal/Professional Fees	10,000	15,000	17,000	19,000	21,000	25,000
Medical	1,000	7,200	7,200	7,200	7,200	7,200
Capital Gains Taxes			60,000			
TOTAL EXPENSES	30,441	203,940	1,737,903	183,140	198,690	161,040

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NET INCOME AFTER EXPENSES	4,971	(4,911)	25,276	27,689	21,157	66,295
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TOTALS

896,000

155,274

12,250

1,559,000

2,622,524

69,696

124,532

194,228

2,428,296

443,231

35,810

600,000

162,453

39,900

19,250

54,000

660,000

108,000

27,050

34,000

16,800

39,900

19,360

18,100

82,000

29,800

60,000

2,354,114

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74,182